

EJECUCION PRESUPUESTO

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

ADMINISTRACION CENTRAL

CONSOLIDADO POR AGREGADOS PRESUPUESTALES - EGRESOS

MES : AGOSTO												
VIGENCIA FISCAL : 2020												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % (10=9/7)	AUTORIZACION DE GIRO		EJECUC. AUTORIZ. GIRO % (13=12/7)
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	11	12	13	
3	GASTOS	13,205,655,032,000.00	813,390,097,878.00	14,019,045,129,878.00	0.00	14,019,045,129,878.00	957,180,979,806.00	8,308,895,387,900.00	59.27	824,524,858,436.00	6,532,844,103,903.00	46.60
3-1	GASTOS DE FUNCIONAMIENTO	1,570,019,198,000.00	-16,265,357,569.00	1,553,753,840,431.00	0.00	1,553,753,840,431.00	120,442,509,335.00	864,187,428,475.00	55.62	120,521,613,835.00	759,190,015,044.00	48.86
3-1-1	Gastos de personal	1,079,094,656,000.00	-1,966,849,661.00	1,077,127,806,339.00	0.00	1,077,127,806,339.00	72,184,506,255.00	616,137,190,585.00	57.20	73,395,706,884.00	610,534,246,909.00	56.68
3-1-1-01	Planta de personal permanente	1,037,069,995,000.00	-1,982,849,661.00	1,035,087,145,339.00	0.00	1,035,087,145,339.00	69,709,603,594.00	596,616,471,662.00	57.64	70,893,378,243.00	591,013,833,986.00	57.10
3-1-1-02	Personal supernumerario y temporal	25,093,124,000.00	16,000,000.00	25,109,124,000.00	0.00	25,109,124,000.00	1,070,585,549.00	9,723,166,087.00	38.72	1,098,011,529.00	9,722,860,087.00	38.72
3-1-1-04	Otros servidores de categoría especial	16,931,537,000.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,404,317,112.00	9,797,552,836.00	57.87	1,404,317,112.00	9,797,552,836.00	57.87
3-1-2	Adquisición de bienes y servicios	310,007,835,000.00	-15,299,002,308.00	294,708,832,692.00	0.00	294,708,832,692.00	21,856,544,694.00	207,192,708,088.00	70.30	20,500,404,480.00	108,033,453,850.00	36.66
3-1-2-01	Adquisición de activos no financieros	3,362,486,000.00	-777,906,443.00	2,584,579,557.00	0.00	2,584,579,557.00	145,799,212.00	660,874,173.00	25.57	7,089,398.00	77,380,698.00	2.99
3-1-2-02	Adquisiciones diferentes de activos no financieros	306,645,349,000.00	-14,521,095,865.00	292,124,253,135.00	0.00	292,124,253,135.00	21,710,745,482.00	206,531,833,915.00	70.70	20,493,315,082.00	107,956,073,152.00	36.96
3-1-3	Gastos diversos	2,882,863,000.00	1,180,000.00	2,884,043,000.00	0.00	2,884,043,000.00	325,053,849.00	809,232,092.00	28.06	325,053,849.00	808,232,092.00	28.02
3-1-3-01	Impuestos	20,674,000.00	780,000.00	21,454,000.00	0.00	21,454,000.00	3,658,000.00	4,012,000.00	18.70	3,658,000.00	4,012,000.00	18.70
3-1-3-02	Tasas y derechos administrativos	38,633,000.00	400,000.00	39,033,000.00	0.00	39,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	33,556,000.00	0.00	33,556,000.00	0.00	33,556,000.00	0.00	1,712,000.00	5.10	0.00	712,000.00	2.12
3-1-3-05	Pago Administración SIMIT	2,790,000,000.00	0.00	2,790,000,000.00	0.00	2,790,000,000.00	321,395,849.00	803,508,092.00	28.80	321,395,849.00	803,508,092.00	28.80
3-1-5	Transferencias corrientes de funcionamiento	178,033,844,000.00	999,314,400.00	179,033,158,400.00	0.00	179,033,158,400.00	26,076,404,537.00	40,048,297,710.00	22.37	26,300,448,622.00	39,814,082,193.00	22.24
3-1-5-01	Distrital	135,694,689,000.00	0.00	135,694,689,000.00	0.00	135,694,689,000.00	25,392,513,252.00	26,692,513,252.00	19.67	25,578,284,692.00	26,458,356,282.00	19.50
3-1-5-02	A esquemas asociativos	2,962,272,000.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	600,000,000.00	2,400,000,000.00	81.02	600,000,000.00	2,400,000,000.00	81.02
3-1-5-04	Nacional	25,634,996,000.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	318,061,250.00	1.24	0.00	318,061,250.00	1.24
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	8,949,887,000.00	0.00	8,949,887,000.00	0.00	8,949,887,000.00	0.00	8,930,587,340.00	99.78	0.00	8,930,528,866.00	99.78
3-1-5-07	Sentencias y conciliaciones	4,792,000,000.00	999,314,400.00	5,791,314,400.00	0.00	5,791,314,400.00	83,891,285.00	1,707,135,868.00	29.48	122,163,930.00	1,707,135,795.00	29.48
3-2	SERVICIO DE LA DEUDA	315,907,304,000.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	18,454,405,340.00	179,921,041,350.00	56.95	18,169,002,500.00	179,635,638,510.00	56.86
3-2-1	Servicio de la deuda pública externa	195,830,422,000.00	0.00	195,830,422,000.00	0.00	195,830,422,000.00	12,278,790,887.00	128,556,363,319.00	65.65	12,045,790,887.00	128,323,363,319.00	65.53
3-2-1-01	Principal	87,775,182,000.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	11,148,306,455.00	56,723,098,566.00	64.62	11,148,306,455.00	56,723,098,566.00	64.62
3-2-1-02	Intereses	97,937,580,000.00	0.00	97,937,580,000.00	0.00	97,937,580,000.00	669,589,640.00	65,221,442,052.00	66.59	669,589,640.00	65,221,442,052.00	66.59
3-2-1-03	Comisiones y otros gastos	10,117,660,000.00	0.00	10,117,660,000.00	0.00	10,117,660,000.00	460,894,792.00	6,611,822,701.00	65.35	227,894,792.00	6,378,822,701.00	63.05
3-2-2	Servicio de la deuda pública interna	120,076,882,000.00	0.00	120,076,882,000.00	0.00	120,076,882,000.00	6,175,614,453.00	51,364,678,031.00	42.78	6,123,211,613.00	51,312,275,191.00	42.73
3-2-2-01	Principal	15,982,000,000.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	709,397,618.00	12,574,899,786.00	78.68	709,397,618.00	12,574,899,786.00	78.68
3-2-2-02	Intereses	103,310,028,000.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	5,413,813,995.00	38,478,597,905.00	37.25	5,413,813,995.00	38,478,597,905.00	37.25
3-2-2-03	Comisiones y otros gastos	784,854,000.00	0.00	784,854,000.00	0.00	784,854,000.00	52,402,840.00	311,180,340.00	39.65	0.00	258,777,500.00	32.97
3-3	INVERSIÓN	11,319,728,530,000.00	829,655,455,447.00	12,149,383,985,447.00	0.00	12,149,383,985,447.00	818,284,065,131.00	7,264,786,918,075.00	59.80	685,834,242,101.00	5,594,018,450,349.00	46.04

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MES : AGOSTO												
VIGENCIA FISCAL : 2020												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % (10=9/7)	AUTORIZACION DE GIRO		EJECUC. AUTORIZ. GIRO % (13=12/7)
CODIGO	NOMBRE	INICIAL	MODIFICACION (+/-)	VIGENTE 5=(3+4)	SUSPENSION	DISPONIBLE 7=(5-6)	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	11	12	13	
3-3-1	DIRECTA	6,560,734,783,000.00	165,822,938,044.00	6,726,557,721,044.00	0.00	6,726,557,721,044.00	651,842,793,103.00	4,703,802,625,995.00	69.93	519,392,970,073.00	3,197,687,224,255.00	47.54
3-3-1-15	Bogotá Mejor Para Todos	6,560,734,783,000.00	-3,219,246,286,886.00	3,341,488,496,114.00	0.00	3,341,488,496,114.00	-8,729,693,362.00	3,332,216,904,544.00	99.72	140,823,965,976.00	2,596,115,452,231.00	77.69
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	3,385,069,224,930.00	3,385,069,224,930.00	0.00	3,385,069,224,930.00	660,572,486,465.00	1,371,585,721,451.00	40.52	378,569,004,097.00	601,571,772,024.00	17.77
3-3-2	Transferencias inversión	4,758,993,747,000.00	663,832,517,403.00	5,422,826,264,403.00	0.00	5,422,826,264,403.00	166,441,272,028.00	2,560,984,292,080.00	47.23	166,441,272,028.00	2,396,331,226,094.00	44.19
3-3-2-01	Distrital	3,812,324,218,000.00	368,532,678,549.00	4,180,856,896,549.00	0.00	4,180,856,896,549.00	134,260,692,393.00	2,233,127,697,449.00	53.41	134,260,692,393.00	2,068,474,631,463.00	49.47
3-3-2-02	A esquemas asociativos	4,046,830,000.00	0.00	4,046,830,000.00	0.00	4,046,830,000.00	1,000,000,000.00	3,600,000,000.00	88.96	1,000,000,000.00	3,600,000,000.00	88.96
3-3-2-03	Nacional	1,513,190,000.00	0.00	1,513,190,000.00	0.00	1,513,190,000.00	207,672,045.00	698,319,449.00	46.15	207,672,045.00	698,319,449.00	46.15
3-3-2-04	Departamental	573,193,600,000.00	0.00	573,193,600,000.00	0.00	573,193,600,000.00	0.00	214,163,780,197.00	37.36	0.00	214,163,780,197.00	37.36
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	367,915,909,000.00	196,400,000,000.00	564,315,909,000.00	0.00	564,315,909,000.00	7,573,847,000.00	77,936,218,867.00	13.81	7,573,847,000.00	77,936,218,867.00	13.81
3-3-2-07	Beneficios económicos transitorios Decreto 123 de 2020	0.00	98,899,838,854.00	98,899,838,854.00	0.00	98,899,838,854.00	23,399,060,590.00	31,458,276,118.00	31.81	23,399,060,590.00	31,458,276,118.00	31.81